

Date	Payable to:	Description	Cheque Nos	Cheque Total
30/06/2020	Salaries	June Salaries	3663-3665	1,920.22
30/06/2020	EALC	Ist Aid Course 2019 - HB/New Councillor Briefing SN	3666	180.00
30/06/2020	Hilbury Turf	Grass Cutting Apr, May & June/ 5 Barrier Post for Rec Supply & Install	3667	3,384.00
30/06/2020	Playsafe Ltd	Annual Inspection of Playground	3668	128.40
30/06/2020	T C Fixings	Gloves/Silicone	3669	23.48
30/06/2020	Uttlesford Foodbank	Donation as per May Committee Meeting	3670	200.00
30/06/2020	Y L Morton	Internal Audit	3671	100.00
30/06/2020	Zoom Inc	Zoom Meeting Fees - Payable by JE	3672	57.56
30/06/2020	R & R Saggars	Office Rent July- Sept	3673	550.00

Totals	6,543.66	Totals	6,543.66
NO OF DEBITS	11	From NPC - Current Account	

SPORTS COMMITTEE

GROSS PAYMENTS	0.00	Totals	0.00
NO OF DEBITS	0	From NPC - Sports Committee A/C	

DATE 30/06/2020

SIGNED BY THE CHAIR

ALL THE CHEQUES ABOVE ARE INCLUDED IN THE BANK BALANCES BELOW:

BANK ACCOUNT	NEWPORT PARISH COUNCIL NATWEST CURRENT ACCOUNT	-5,993.39
BALANCES AS AT 30/06/2020	NEWPORT PARISH COUNCIL NATWEST DEPOSIT ACCOUNT	106,324.75
	NEWPORT PARISH COUNCIL SAFFRON WALDEN BUILDING SOCIETY A/C	75,499.75
	COMBINED BALANCES	175,831.11
	NEPWORT PARISH COUNCIL SPORTS COMMITTEE NATWEST A/C	14,645.09